

ENC. 2

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In Re:

JEFFREY Eugene DAVIS

Bankruptcy Number:
Chapter 12

Debtor(s).)

CHAPTER 12 MONTHLY REPORT

NAME OF DEBTOR(S): JEFFREY Eugene DAVIS

CASE NO.: 19-01730-dd

For Month Ending JULY 31st 2019

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis.)

1. CASH RECEIPTS

A. FARM INCOME

Grain Sales

	<u>MONTH</u>	<u>YEAR TO DATE</u>
#bu. _____ corn at \$ _____	_____	_____
#bu. _____ beans at \$ _____	_____	_____
#bu. _____ oats at \$ _____	_____	_____
#bu. _____ milo at \$ _____	_____	_____
#bu. _____ wheat at \$ _____	_____	_____

Livestock Sales

#hd _____ feeder pigs at _____	_____	_____
#hd _____ hogs at \$ _____	_____	_____
per/lb. _____	_____	_____
#hd _____ calves at \$ _____	_____	_____
per/lb. _____	_____	_____
#hd _____ cattle at \$ _____	_____	_____
per/lb. _____	_____	_____
#hd _____ lambs at \$ _____	_____	_____

Eggs

Poultry <u>COLUMBIA FARMS</u>	<u>16,891.23</u>	<u>46,474.61</u>
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Milk	_____	_____	_____
Other	_____	_____	_____
	_____	_____	_____

Miscellaneous Farm Income

Contract payments	_____	_____
Contract payments	_____	_____
Contract payments	_____	_____
Rent payment	_____	_____
Rent payment	_____	_____
Government payment	_____	_____
PIK and Roll proceeds	_____	_____
Custom farming income	_____	_____
Custom feeding payments	_____	_____
Other farm income	_____	_____
(please specify source)	_____	_____

 New loans (specify source) _____

B. WAGES FROM OUTSIDE WORK

Husband	_____	_____
Wife	_____	_____

C. OTHER RECEIPTS

Social Security	_____	_____
Other:	_____	_____

LOAN (A.E. DAVIS)	215.00
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Total Cash Receipts \$ 17,106.23 \$ 47,689.61

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
MASON DAVIS	7/1	30.00	ALLOWANCE
APPLE	7/1	12.99	ENTERTAINMENT
DOLLAR GEN	7/1	39.63	House Supplies
MASON DAVIS	7/2	25.00	GAS
Enterprise Bank	7/5	30.00	TRAVEL money/food
MASON DAVIS	7/8	20.00	GAS
Joellen Davis	7/8	40.00	ALLOWANCE
WALMART	7/8	164.36	Groceries
MASON DAVIS	7/9	20.00	ALLOWANCE
MASON DAVIS	7/9	25.00	" "
APPLE	7/10	.99	Entertainment
HARDEES	7/10	15.70	FOOD
PROGRESSIVE	7/10	375.31	INS. ON CAR
Apple	7/11	10.79	ENTERTAINMENT
CHEECHIANG	7/11	43.00	CLOTHES
MASON DAVIS	7/15	20.00	GAS
PALM PANTRY	7/15	17.00	FOOD
APPLE	7/18	13.73	ENTERTAINMENT
MASON DAVIS	7/22	30.00	CLOTHES
PALM PANTRY	7/25	10.00	FOOD
PALM PANTRY	7/26	10.00	FOOD

TOTAL

\$ 953.50

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
BARNHILL FAMILY MEDICAL	7/26	132.28	PRESCRIPTIONS
JOHN DAVIS	7/29	100.00	Clothes (school)
MASON DAVIS	7/29	100.00	Clothes
PEARLZ VISTA	7/29	158.58	ENTERTAINMENT / Supper
DIRECTV	7/29	245.02	CABLE
Tombs Grille	7/30	68.35	Supper
MASON DAVIS	7/31	60.00	CLOTHES (school)

TOTAL

\$ 864.23

TOTAL 1817.73

B. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
DONALD GUN.	7/5	32.47	SUPPLIES
LAGMEIN.com	7/5	188.99	Computer <office>
Loretta Fields	7/5	52.00	LABOR
JEFF DAVIS	7/5	200.00	LABOR
SALLEY FIELDS	7/5	375.00	LABOR
ALEX VILLALON	7/5	646.80	LABOR
PALM PANTRY	7/8	35.80	GAS
JERE BOOKS	7/9	33.99	Computer <office>
TRACTOR Supply	7/10	49.13	Repairs
Bi-Rite	7/11	40.05	GAS
JUAN FIGUERO	7/12	58.00	Coveralls (6)
LORRETTA FIELDS	7/12	52.00	labor
ALEX VILLALON	7/12	346.00	labor
SALLEY FIELDS	7/12	365.00	labor
JASON STILL	7/12	1000.00	Repay loan
MASON DAVIS	7/17	20.00	GAS for Hall's Poultry
HALL'S Poultry	7/17	60.00	Repairs
ENTERPRISE Bank	7/19	30.00	Bank fees
Palm Pantry	7/19	33.92	GAS
Jeff Davis	7/19	100.00	labor
Loretta Fields	7/19	144.00	labor

TOTAL

\$ 3868.35

B. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sally Fields	7/19	360.00	labor
Alex Villalon	7/19	796.00	labor
Enterprise Bank	7/19	13.00	Bank fee
Dollar General	7/22	85.38	Supplies
VERIZON	7/24	459.24	Cell
Enterprise Bank (Bills)	7/26	133.38	Fuel <small>(WITHDRAWN DUE TO NO CASH)</small>
Dollar General	7/26	11.83	Supplies
PALM PANTRY	7/26	49.60	GAS
JEFF DAVIS	7/26	250.00	labor
Loretta Fields	7/26	336.00	labor
Alex Villalon	7/26	850.00	labor
A E DAVIS	7/26	1199.86	Repay loan <small>(Apr. 1 June)</small>
A.E. DAVIS	7/26	1280.00	Repay loan <small>(May)</small>
EXXON	7/29	29.11	GAS
Samer	7/29	30.00	GAS
Dollar General	7/29	84.02	Supplies
STILL SMALL ENG.	7/29	111.20	Repairs
Brenda Davis <small>(SCE&F)</small>	7/29	2550.00	UTILITY SCE&F
PALMETTO Building	7/30	19.71	Repairs

TOTAL

\$ 8648.33

B. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
QC Supply	7/30	93.80	Repairs
Holt & Holt	7/30	350.00	2018 Taxes
AMAZON	7/31	28.71	PARTS MEDICATOR
AMAZON	7/31	183.69	" "
Kevin Anderson	7/31	300.00	Bush Hog work

TOTAL

\$ 956.20

TOTAL = 13,472.88

C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE

TOTAL EXPENSES FOR MONTH

15,290.61

CASH PROFIT (LOSS) FOR MONTH
[TOTAL INCOME minus TOTAL EXPENSES]

1,815.62

OTHER NON-CASH LOSSES:

LOSS DUE TO CROP FAILURE OR
DAMAGE \$ _____

LOSS DUE TO DEATH OR DISEASE
OF LIVESTOCK OR POULTRY
\$ _____

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at
Beginning of Month:

\$ 526.40

Profit (or Loss) During Month

\$ 1,815.62

Cash and Bank Account Balance at
End of Month

\$ 1,839.91

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH (itemized):

Expense

Amount

\$

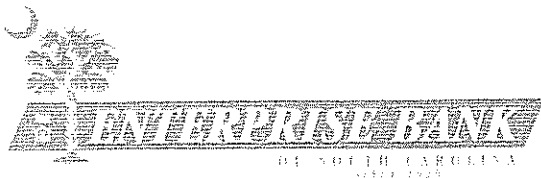
I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

8.20.19

DATE

DEBTOR(S)

Jeffrey Eugene Adams
OFFICER OF DEBTOR(S)



Account Number XXXXX4955
Statement Date 07/31/2019
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POULTRY BREEDER FARM, LLC
JEFFREY EUGENE DAVIS
8775 MARLBORO AVE
BARNWELL SC 29812-2263



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when your debit card is used, turn your card off if you suspect fraud,
even control where your card can be used. Ask us about Card Valet.

BUSINESS CHECKING ACCOUNT 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/19	556.40
401895976 Online Transfer To 211029525 At 18:22 On				
6/30	30.00		07/01/19	526.40
POS Purchase CA 866-712-7753 APL*ITUNES.COM/BILL SEQ#				
079786 8377	12.99		07/01/19	513.41
POS Purchase SC HILDA DOLLAR GENERAL # 811 SEQ# 864766				
8377	39.63		07/01/19	473.78
401952064 Online Transfer To 211029525 At 16:19 On				
7/01	25.00		07/02/19	448.78
HOUSE OF RAEFORD TRADE PAY G31211		2,028.58	07/05/19	2,477.36
CHECK	30.00		07/05/19	2,447.36
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 618315				
8377	38.47		07/05/19	2,408.89
POS Purchase MA LOGMEIN.COM LOGMEIN*PRO2 SEQ# 053594				
8377	188.99		07/05/19	2,219.90
CHECK # 1724	52.00		07/05/19	2,167.90
CHECK # 1725	200.00		07/05/19	1,967.90
CHECK # 1723	375.00		07/05/19	1,592.90
CHECK # 1722	646.00		07/05/19	946.90
400156668 Online Transfer To 211029525 At 13:53 On				
7/08	20.00		07/08/19	926.90
400103879 Online Transfer To 211027297 At 14:31 On				
7/07	40.00		07/08/19	886.90
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 001487				
8377	35.80		07/08/19	851.10
POS Purchase SC BARNWELL 11391 DUNBARTON BLVUS SEQ#				
396225 8377	164.36		07/08/19	686.74

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POULTRY BREEDER FARM, LLC

BUSINESS CHECKING ACCOUNT [REDACTED] 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
400175793 Online Transfer To 211029525 At 19:17 On 7/08	20.00		07/09/19	666.74
400205567 Online Transfer To 211029525 At 10:47 On 7/09	25.00		07/09/19	641.74
POS Purchase CA 402-935-7733 PAYPAL *JEREBOOKS SEQ# 073840 8377	33.99		07/09/19	607.75
Recur Payment CA 866-712-7753 APL*ITUNES.COM/BILL SEQ# 099467 8377	.99		07/10/19	606.76
POS Purchase SC BARNWELL HARDEES 3051 SEQ# 031201 8377	15.70		07/10/19	591.06
POS Purchase SC BARNWELL 10499 DUNBARTON BLVUS SEQ# 569010 8377	49.13		07/10/19	541.93
PROG NORTHERN INS PREM XXXXX6770 Jeffr	375.31		07/10/19	166.62
Recur Payment CA 866-712-7753 APL*ITUNES.COM/BILL SEQ# 098579-8377	10.79		07/11/19	155.83
POS Purchase SC BARNWELL 9056 PATTERSON ST PUS SEQ# 727390 8377	40.05		07/11/19	115.78
POS Purchase CA 402-935-7733 PAYPAL *CHEECHIANG SEQ# 000848 8377	43.00		07/11/19	72.78
HOUSE OF RAEFORD TRADE PAY G31211		1,896.52	07/12/19	1,969.30
POS Purchase CA 402-935-7733 PAYPAL *JUANFIGUERO SEQ# 090797 8377	58.00		07/12/19	1,911.30
CHECK # 1728	52.00		07/12/19	1,859.30
CHECK # 1726	346.00		07/12/19	1,513.30
CHECK # 1727	365.00		07/12/19	1,148.30
CHECK # 1717	1,000.00		07/12/19	148.30
400565892 Online Transfer To 211029525 At 14:44 On 7/15	20.00		07/15/19	128.30
POS Purchase SC BARNWELL PALM PANTRY #4 SEQ# 003861 8377	17.00		07/15/19	111.30
400647480 Online Transfer To 211029525 At 20:23 On 7/16	20.00		07/17/19	91.30
POS Purchase SC 803-5321030 HALLS POULTRY FARM & SEQ# 070001 8377	60.00		07/17/19	31.30
POS Purchase CA 866-712-7753 APL*ITUNES.COM/BILL SEQ# 084306 8377	13.73		07/18/19	17.57
HOUSE OF RAEFORD TRADE PAY G31211		1,857.54	07/19/19	1,875.11
RETURNED ITEM NSF FEE	30.00		07/19/19	1,845.11
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 004178 8377	33.92		07/19/19	1,811.19
CHECK # 1732	100.00		07/19/19	1,711.19
CHECK # 1731	144.00		07/19/19	1,567.19
CHECK # 1730	360.00		07/19/19	1,207.19
CHECK # 1729	796.00		07/19/19	411.19

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POULTRY BREEDER FARM, LLC

BUSINESS CHECKING ACCOUNT ~~XXXXX4955~~ 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
SERVICE CHARGE	13.00		07/19/19	398.19
400952203 Online Transfer To 211029525 At 9:42 On 7/22	30.00		07/22/19	368.19
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 510186				
8377	85.38		07/22/19	282.81
DEPOSIT		215.00	07/23/19	497.81
Recur Payment CA 800-9220204 VZWRLSS*BILL PAY VE SEQ#				
056251 8377	459.24		07/24/19	38.57
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 005296				
8377	10.00		07/25/19	28.57
HOUSE OF RAEFORD TRADE PAY G31211		10,893.59	07/26/19	10,922.16
CHECK	133.38		07/26/19	10,788.78
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 005517				
8377	10.00		07/26/19	10,778.78
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 744277				
8377	11.83		07/26/19	10,766.95
POS Purchase SC BARNWELL PALM PANTRY #3 SEQ# 005756				
8377	49.60		07/26/19	10,717.35
POS Purchase SC BARNWELL BARNWELL FAMILY MEDIC SEQ#				
000582 8377	132.28		07/26/19	10,585.07
CHECK # 1735	250.00		07/26/19	10,335.07
CHECK # 1671	265.00		07/26/19	10,070.07
CHECK # 1734	336.00		07/26/19	9,734.07
CHECK # 1733	850.00		07/26/19	8,884.07
CHECK # 1692	1,199.86		07/26/19	7,684.21
CHECK # 1693	1,280.00		07/26/19	6,404.21
401296755 Online Transfer To 211027297 At 20:46 On				
7/27	100.00		07/29/19	6,304.21
401296861 Online Transfer To 211029525 At 20:49 On				
7/27	100.00		07/29/19	6,204.21
POS Purchase SC OLAR 15149 CAROLINA HWY US SEQ# 646841				
8377	29.11		07/29/19	6,175.10
POS Purchase SC WEST COLUMBIA SAMER EXPRESS SEQ#				
837204 8377	30.00		07/29/19	6,145.10
POS Purchase SC OLAR DOLLAR GENERAL # 1510 SEQ# 300076				
8377	84.02		07/29/19	6,061.08
POS Purchase SC BARNWELL STILL S SMALL ENGINE SEQ#				
007380 8377	111.20		07/29/19	5,949.88
POS Purchase SC COLUMBIA PEARLZ VISTA SEQ# 013638 8377				
	158.58		07/29/19	5,791.30
POS Purchase CA 800-347-3288 DTV*DIRECTV SERVICE SEQ#				
050257 8377	245.02		07/29/19	5,546.28
CHECK # 1672	2,550.00		07/29/19	2,996.28
POS Purchase SC BARNWELL PALMETTO BUILDING SUP SEQ#				
032014 8377	19.71		07/30/19	2,976.57

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Account Number	XXXXX4955
Statement Date	07/31/2019
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POULTRY BREEDER FARM, LLC



BUSINESS CHECKING ACCOUNT 4955

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
POS Purchase SC COLUMBIA TOMBO GRILLE LLC SEQ# 076760				
8377	68.35		07/30/19	2,908.22
POS Purchase NE 402-352-3167 QC SUPPLY SEQ# 060241				
8377	93.80		07/30/19	2,814.42
POS Purchase SC GOSQ.COM SQ *HOLT & HOLT CERTI SEQ#				
085524 8377	350.00		07/30/19	2,464.42
DOMINION ENERGY DRAFT 0210120069886				
	52.11		07/30/19	2,412.31
401455647 Online Transfer To 211029525 At 17:35 On				
7/30	60.00		07/31/19	2,352.31
POS Purchase WA SEATTLE AMAZON.COM US SEQ# 000008 8377				
	28.71		07/31/19	2,323.60
POS Purchase WA SEATTLE AMAZON.COM US SEQ# 000006 8377				
	183.69		07/31/19	2,139.91
CHECK # 1736	300.00		07/31/19	1,839.91
BALANCE THIS STATEMENT			07/31/19	1,839.91
TOTAL CREDITS	(5)	16,891.23		
TOTAL DEBITS	(75)	15,607.72		

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/05 * 30.00	07/05 1723 375.00	07/19 1731 144.00
07/26 * 133.38	07/05 1724 52.00	07/19 1732 100.00
07/26 1671 265.00	07/05 1725 200.00	07/26 1733 850.00
07/29 1672* 2,550.00	07/12 1726 346.00	07/26 1734 336.00
07/26 1692 1,199.86	07/12 1727 365.00	07/26 1735 250.00
07/26 1693* 1,280.00	07/12 1728 52.00	07/31 1736 300.00
07/12 1717* 1,000.00	07/19 1729 796.00	
07/05 1722 646.00	07/19 1730 360.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE